

SECRET

SAPC - 22897

Copy 2 of 5

December 30, 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **WESTINGHOUSE ELECTRIC CORPORATION**
- b. Amount: **\$41,268.00**
- c. Contract Number: **EA/3034**
- d. Invoice Number: **En. Vo. #6**
- e. Check to be Dated: **3 January 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-76, after approval by the DCI 13 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-2502-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 250-1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2150/4417 when payment is ready for disposition.

DOCUMENT NO. _____

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C 2012

NEXT REVIEW DATE: _____

AUTH: HR 10-2

DATE: 6/1/82 REVIEWER: 064540

PAID
15/492,203
JAN 6 1958

25X1A

Authorized Certifying Officer
30 December 1957

SECRET

SECRETDATE **1957**Copy **3** of **5****December 30, 1957**

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **WESTINGHOUSE ELECTRIC CORPORATION**
- b. Amount: **\$41,868.00**
- c. Contract Number: **24/3034**
- d. Invoice Number: **24. W. 46**
- e. Check to be dated: **3 January 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 (Notice 20-36, after approval by the DCI 13 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-2500-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 2500-1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2150/4417 when payment is ready for disposition.

Distribution:

- Original & 1 - Addressee
- 3 - Contract T/A 3034 (Finance)
- 4 - [REDACTED] (Contracts)
- 5 - Chrono 25X1A

25X1A

25X1A

[REDACTED] aer:30 December 1957

Authorized Certifying Officer
30 December 1957

SECRET

PUBLIC VOUCHER FOR PURCHASES AND

D. O. Vou. No. _____

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140034-1

Bu. Vou. No. 6

U. S. _____ Contract No. TA-3034
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, D.C., Payee's Account No. _____

To Westinghouse Electric Corporation
(Payee)

1625 'K' Street, Washington 6, D.C.
(Address) (City) (State)

Paid by <u>Encl 21</u> <u>22817</u> <u>1 2</u>

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>11/1/57</u> to <u>11/30/57</u>	<u>See Schedule Attached</u>				<u>\$41,268.00</u>	
Use continuation sheet (s) if necessary				Total		<u>\$41,268.00</u>	

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$41,268.00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

STATINTL

Date 12/23/57 Westinghouse Electric Corporation

STATINTL

certificate is made by payee on attached bill or bills

Amount verified; correct for _____

Per _____
Date _____
Req. No. _____
Date _____
Invoice Rec'd. _____

(Signature or initials)

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$ 41,268.00

STATINTL

By _____
Title _____

SIGN
ORIGINAL
ONLY

CONTRACTING OFFICER

APPROVING OFFICER

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Amount

I.R. No's. _____

Project Order Date _____

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
{ Cash, \$ _____, on _____, 19____. Payee _____ }
(Sign original only)

*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the check, or the name of the company or corporation, must be written in the space provided.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140034-1

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to.....dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with.....
5. Without advertising, it being impracticable to secure competition because of.....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)